

Franklin Templeton Mutual Fund

Common Transaction Form

Advisor Name & Code*	Sub Advisor Name & Code*
* AMFI Registered Distributors	

The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.

This Form is for use of Existing Investors only. Use this Form for • ADDITIONAL PURCHASE • REDEMPTION • SWITCH • CHANGE OF BANK DETAILS • E-MAIL COMMUNICATIONS • Online Account Access • SIP/SWP/STP/DTP • NOMINATION DETAILS • KNOW YOUR CUSTOMER (KYC)
Please use separate Transactions Form for each Scheme / Plan and Transaction.

For Office Use Only

Trxn Ref No. _____

Existing Unitholder Information

Name of Sole / First Account holder (Leave space between first/middle/last name) _____ Account No. _____
Customer Folio No. _____

Know Your Customer (KYC)

KYC Compliance is mandatory for all investors for investments of Rs 50,000 and above. Please provide a copy of the KYC acknowledgement issued by CVL. Investments without valid KYC may be rejected. If you have already provided a MIN/KYC acknowledgement for this folio, you need not provide the same again.

Proof of KYC enclosed: 1st Holder 2nd Holder 3rd Holder Guardian POA Holder

PAN Details - (Mandatory for all Investors regardless of mode of holding and amount of transaction including joint holders, guardians in case of minors and NRIs)

Please Provide your PAN details if you have not registered them before

PAN _____ Sole/First Applicant/Guardian _____ Second Applicant _____ Third Applicant _____

Enclosed: Copy of PAN Card/KYC ack. Copy of PAN Card/KYC ack. Copy of PAN Card/KYC ack.

Mandatory Enclosures: PAN card copy or copy of KYC acknowledgement. Transactions not including these mandatory enclosures may be rejected

Additional Purchase Order

Scheme _____ Plan _____ Option _____ Account No. _____

Amount (in figures) _____ Amount (in words) (Favouring scheme name is enclosed) _____

Cheque/Draft No. _____ Cheque/Draft Dated _____ Drawn on (Name of Bank and Branch) _____

Drawn from Bank-Account Number _____

Instructions: * a) For payments by demand draft of Rs. 50,000 & above, please attach proof of debit to your bank account by way of a copy of the DD request evidencing debit to your account or a letter from your banker confirming the account debited for issue of the DD. b) If the payment is not made from the investor's account, issuers of the payment instrument must complete a "3rd Party Declaration" available on our website in the Forms and Instructions column under Literature and Documents.

Change of Address

New Address _____ Pin _____

Redemption

Scheme _____ Account No. _____ Please redeem my/our Franklin Templeton units as per following details.

Amount (in figures) _____ Amount (in words) _____

Units (in figures) _____ Units (in words) _____ Please fill any one i.e. either Amount or number of Units.

Change of Bank Account (Mandatory - For new investors) - For payment through electronic mode, please attach a cancelled cheque leaf or a copy of the cheque.

Scheme Account No. _____ All Schemes

Bank Account Number (Please provide the full Account Number) _____

Account type Savings Current NRO NRE Others _____ Repatriable Non Repatriable

Bank Name _____ Branch Name _____ City _____ Pin _____

*RTGS code _____ *MICR code _____ *NEFT code* _____

Note: For more details on RTGS/NEFT/MICR codes, please refer detailed instructions in the Common Application Form.

Direct Credit Facility is currently available with: ABN Amro Bank, Citibank, Development Credit Bank, Deutsche Bank, HDFC Bank, HSBC Bank, IDBI Bank, ICICI Bank, Korak Mahindra Bank, Standard Chartered Bank, YES Bank & Axis Bank. Please provide a cancelled, signed cheque of the bank account you wish to register for Direct Credit. If you do not provide a cancelled and signed cheque, Franklin Templeton will record the new bank details as provided, but reserves the right to effect payments of dividends and redemptions by way of a cheque or payment instrument till such time that the account details provided can be verified. I/We DO NOT wish to avail direct credit facility (Please tick) . Please verify and ensure the accuracy of the bank details provided above and as shown in your account statement. Franklin Templeton cannot be held responsible for delays or errors in processing your request if the information provided is incomplete or inaccurate.

Declaration

Having read and understood the contents of the Scheme Information Document of the Fund, the Key Information Memorandum and the Addenda issued till date, I / We hereby apply to the Trustees of Franklin Templeton Mutual Fund for units of Franklin Templeton Mutual Fund as indicated above, and agree to abide by the terms, conditions, rules and regulations of the Fund as on the date of this investment and confirm that the monies invested in the fund legally belong to me / us. I / We have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment.

* I / We confirm that I am / we are Non-Resident Indians / Persons of Indian Origin but not United States persons within the meaning of Regulation (S) under the United States Securities Act of 1933, as amended from time to time, and I / We hereby further confirm that the monies are remitted from abroad through approved banking channels or from my/our monies in my/our NRE/NRO Account.

I/We hereby declare that all the particulars given herein are true, correct and complete to the best of my/our knowledge and belief. I further agree not to hold Franklin Templeton Investments liable for any consequences in case of any of the above particulars being false, incorrect or incomplete. I hereby undertake to promptly inform the mutual fund of any changes to the information provided hereinabove and agree to accept that the Mutual Funds, their authorised agents, representatives, distributors (the Authorised Parties) are not liable or responsible for any losses, costs, damages arising out of any actions undertaken or activities performed by them on the basis of the information provided by me as also due to my not intimating / delay in intimating such changes. I hereby authorize the mutual fund to disclose, share, remit in any form, mode or manner, all / any of the information provided by me to Authorised Parties including Financial Intelligence Unit-India (FIU-IND) including all changes, updates to such information as and when provided by me without any obligation of advising me/us of the same. I hereby agree to provide any additional information / documentation that may be required by the Authorised Parties, in connection with this application."

I/We confirm and declare that I / We have read and understood the terms and conditions for HPIN usage and online transactions/ TPIN/ Email Services and also the disclaimer and terms and conditions as posted on the website, www.franklintempletonindia.com. I / We agree and shall abide by the norms, terms and conditions for HPIN usage and online transactions/ TPIN/ Email services and agree not to hold Franklin Templeton Investments responsible for any action relating to the use of HPIN/ TPIN/ Email services facility. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us

Sole/First Holder/Guardian _____ Second Holder _____ Third Holder _____ Date: _____

Disclaimer: In the event of any KYC Application Form being subsequently rejected for lack of information / deficiency / insufficiency of mandatory documentation, the investment transaction may be cancelled and the amount may be redeemed at applicable NAV, subject to payment of exit load, wherever applicable. However, in case of subscriptions in scheme where Units are under a lock - in period as prescribed in the respective Scheme Information Documents (including ELSS Schemes) or a New Fund Offer, allotment may be done only on confirmation from the Central Agency that the KYC is final and if the Central Agency informs that the KYC is cancelled, the original amount invested may be refunded.

* Applicable to Non Resident Investors

Acknowledgement Slip (To be filled in by the Investor)

Customer Folio _____ Date _____

Received from _____

Additional Purchase or SIP : Total Amount (Rs.) _____ Total Cheque(s) _____ Cheque No.(s) _____

Redemption or Switch : Amount (Rs.) _____ OR Units _____

SWP STP DTP Change of Bank Account Nomination Details KYC Change of Address

Service Centre
Signature & Stamp

Existing Unitholder Information

Name of Sole / First Accountholder (Leave space between first/middle/last name)

Account No.

Customer Folio No.

Systematic Investment Plan (SIP)

Application for

Normal SIP Micro SIP

(For Micro SIP, Please provide required proof /documentation)

Scheme _____ Plan _____ Option _____ Account No. _____

Frequency Monthly Quarterly; Date 1st 7th 10th 20th 25th Monthly/Quarterly Amount _____

Enrolment Period From ___/___/___ (mm/yy) To ___/___/___ (mm/yy) Cheque No(s). From _____ To _____ No. of Cheques _____

Drawn on Bank /Branch _____ City _____

Document proofs for Micro SIP (Please provide any one of the name of identification document as mentioned in the instructions)

Identification document _____ Field Issuing Authority _____ Document Identification No. _____

Disclaimer: In case the Micro SIP application is subsequently found to be incomplete in any respect or not supported by adequate documentation or if the existing aggregate investment instalments together with this proposed SIP instalments exceeds Rs.50,000/- in a year, the Micro SIP registration may be cancelled for future instalments and no refund may be made for the units already allotted.

Systematic Withdrawal Plan (SWP)

Scheme Name _____ Plan _____ Option _____

Account No. _____

Frequency Monthly Quarterly Fixed Amount Rs. _____ OR Capital AppreciationDate: 15th Last business day of month (Applicable for fixed amount)

Enrolment Period From ___/___/___ (mm/yy) To ___/___/___ (mm/yy)

Switch

(Source Scheme)

Scheme Name _____ Plan _____ Option _____

Account No. _____

Please transfer _____ units or Rs. _____ to (Destination scheme name) _____ Destination Scheme

Account No (if available) _____

Plan/Option _____ Others Specify _____

Systematic Transfer Plan (STP)

(Source Scheme)

Scheme Name _____ Plan _____ Option _____

Account No. _____

Please transfer Fixed Amount Rs. _____ OR Capital Appreciation

to (Destination scheme name) _____ Destination

Scheme Account No (if available) _____

Plan/Option _____ Others Specify _____

Frequency Weekly Monthly QuarterlyWeekly 7 14 21 28 Monthly/Quarterly Specify date _____

Enrolment Period From ___/___/___ (dd/mm/yy) To ___/___/___ (dd/mm/yy)

Nomination Details (To be signed by all the joint holders irrespective of the mode of holdings. In case of more than one nominee, please submit a separate form available with any of our ISCs or on our website).

Nominee Name & Address _____

Guardian name & address (if nominee is a minor) _____ Signature of Nominee/Guardian _____

Witness Name & Address _____ Signature of Witness _____

Declaration

Having read and understood the contents of the Scheme Information Document of the Fund, the Key Information Memorandum and the Addenda issued till date, I / We hereby apply to the Trustees of Franklin Templeton Mutual Fund for units of Franklin Templeton Mutual Fund as indicated above, and agree to abide by the terms, conditions, rules and regulations of the Fund as on the date of this investment and confirm that the monies invested in the fund legally belong to me / us. I / We have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment.

* I / We confirm that I am / we are Non-Resident Indians / Persons of Indian Origin but not United States persons within the meaning of Regulation (S) under the United States Securities Act of 1933, as amended from time to time, and I / We hereby further confirm that the monies are remitted from abroad through approved banking channels or from my/our monies in my/our NRE/NRO Account.

I/We hereby declare that all the particulars given herein are true, correct and complete to the best of my/our knowledge and belief. I further agree not to hold Franklin Templeton Investments liable for any consequences in case of any of the above particulars being false, incorrect or incomplete. I hereby undertake to promptly inform the mutual fund of any changes to the information provided hereinabove and agree and accept that the Mutual Funds, their authorised agents, representatives, distributors ('the Authorised Parties') are not liable or responsible for any losses, costs, damages arising out of any actions undertaken or activities performed by them on the basis of the information provided by me as also due to my not intimating / delay in intimating such changes. I hereby authorize the mutual fund to disclose, share, remit in any form, mode or manner, all / any of the information provided by me to Authorised Parties including Financial Intelligence Unit-India (FIU-IND) including all changes, updates to such information as and when provided by me without any obligation of advising me/us of the same. I hereby agree to provide any additional information / documentation that may be required by the Authorised Parties, in connection with this application.*

I/We confirm and declare that I / We have read and understood the terms and conditions for HPIN usage and online transactions/ TPIN/ Email Services and also the disclaimer and terms and conditions as posted on the website, www.franklintempletonindia.com. I/We agree and shall abide by the norms, terms and conditions for HPIN usage and online transactions/ TPIN/ Email services and agree not to hold Franklin Templeton Investments responsible for any action relating to the use of HPIN/ TPIN/ Email services facility. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

I/We confirm that I/we do not have any other existing Systematic Investment Plan (SIP) with Franklin Templeton Mutual Fund which together with this proposed SIP will result in aggregate investments exceeding Rs.50,000/- in a year. Further, I/we understand and accept that in case Franklin Templeton Mutual Fund processes the first Micro SIP installment and the application is subsequently found to be incomplete in any respect or not supported by adequate documentation or if the existing aggregate investment instalments together with this proposed SIP instalments exceeds Rs.50,000/- in a year, the Micro SIP registration will be cancelled for future instalments and no refund shall be made for the units already allotted.

Sole/First Holder/Guardian

Second Holder

Third Holder

Date: _____

* Applicable to Non Resident Investors



For investment related enquiries, please contact:

Franklin Templeton Investments Service Centres

Ph: 1-800-425 4255 (For MTNL/BSNL users only. Local call rates apply) or 6000 4255 (For non-MTNL/non-BSNL users, please prefix the city STD code if calling from a mobile phone)

Email: service@templeton.com

www.franklintempletonindia.com

Franklin Templeton Mutual Fund

Sl. No 55091



Systematic Investment Plan through ECS/Direct Debit (See instructions overleaf)

Advisor Name & Code*	Sub Advisor Name & Code*	* AMFI Registered Distributors
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The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.

Having read and understood the contents of the Scheme Information Document(s) and Key Information Memorandum, Addenda issued till date, I / We hereby apply to the Trustees of Franklin Templeton Mutual Fund for a Systematic Investment Plan (SIP) through ECS / Direct Debit under the following Scheme and agree to abide by the terms, conditions, rules and regulations of the scheme(s) as on the date of this investment.

Application for Normal SIP Micro SIP (For Micro SIP, Please provide required proof /documentation)

Name of Sole/First Account holder _____

Existing Unitholders' Folio Number _____ Account No. _____

New Investors (Please also complete and submit a Common Application Form) Regn. No. _____ (For office use only)

SIP Details (Please note that a minimum of 30 days is required to set up the ECS/Direct Debit)

Scheme _____

Plan _____ Option _____

SIP Amount Rs. (per installment) _____ Frequency Monthly Quarterly SIP Date 1st 20th

(If Cheque is given) _____ (please tick as applicable) 7th 25th

First SIP Cheque Date _____ Cheque No. _____ 10th

(If Cheque is given) _____

ECS Period From _____ To _____

(Should be from the Bank Account from which ECS/Direct Debit is to be effected) | (for minimum period and installments, please refer point no. 12 overleaf). I/We authorize Franklin Templeton Mutual Fund or their authorized service providers to Debit my/our account listed below by ECS (Electronic Clearing Services) / Direct Debit for collection of SIP payments.

Mandatory Enclosures: (If 1st installment is not by cheque)	
<input type="checkbox"/> Blank cancelled cheque	<input type="checkbox"/> Copy of cheque

Document proofs for Micro SIP (Please provide any one of the name of identification document as mentioned in the instructions)

Identification document _____ Field Issuing Authority _____ Document Identification No. _____

Bank Details

Bank Name _____

Branch Name _____

Address _____

City _____

Account Number _____

9 Digit MICR Code _____ Account Type Savings Current CC/OD NRE/NRO (please ✓)

Please provide the MICR Code of the bank branch from where the ECS/Direct Debit is to be effected.

Please change my/our bank account ECS / Direct debit (change in bank account only)

Account Holder Name as in Bank Account _____

I/We hereby declare that the particulars given above are correct and complete. If the transaction is delayed or wrongly effected or not effected at all for reasons of incomplete or incorrect information, I/We will not hold Franklin Templeton Investments responsible. I/We confirm that the funds invested belongs to me/us. I/We further undertake that any changes in my/our Bank details will be informed to the Fund immediately. I/We have read and agreed to the terms and conditions mentioned overleaf. I/We have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment. *I/We confirm that I am/we are Non-residents of Indian National / Origin but not United States persons within the meaning of Regulation (s) under the United States Securities Act of 1933, as amended from time to time and that I/We hereby confirm that the funds are remitted from abroad through approved banking channels or from my/our funds in my/our NRE/NRO Account.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us I/We confirm that I/we do not have any other existing Systematic Investment Plan (SIP) with Franklin Templeton Mutual Fund which together with this proposed SIP will result in aggregate investments exceeding Rs.50,000/- in a year. Further, I/we understand and accept that in case Franklin Templeton Mutual Fund processes the first Micro SIP installment and the application is subsequently found to be incomplete in any respect or not supported by adequate documentation or if the existing aggregate investment installments together with this proposed SIP installments exceeds Rs.50,000/- in a year, the Micro SIP registration will be cancelled for future installments and no refund shall be made for the units already allotted.

* Applicable to Non Resident Investors

Date _____ Signature of the Investor(s) 1. _____ 2. _____ 3. _____

Disclaimer: In case the Micro SIP application is subsequently found to be incomplete in any respect or not supported by adequate documentation or if the existing aggregate investment instalments together with this proposed SIP instalments exceeds Rs.50,000/- in a year, the Micro SIP registration may be cancelled for future instalments and no refund may be made for the units already allotted.

Banker's Attestation (For bank use only)

Certified that the signature of account holder and the details of Bank account and its MICR code are correct as per our records _____ Signature of Authorised Official from Bank (Bank Stamp and Date) _____ Bank Account No. _____

Authorisation of the Bank Account Holders

This is to inform that I/We have registered for RBI's Electronic Clearing Service (Debit Clearing) and that my/our payment towards my/our investment in Franklin Templeton Mutual Fund shall be made from my/our below mentioned bank account number with your bank. I/We authorize Franklin Templeton Asset Management (India) Pvt. Ltd. (Investment Manager of Franklin Templeton Mutual Fund) acting through their service providers and representative carrying this ECS mandate form to get it verified and executed. Mandate verification charges if any, may be charged to my/our account

Bank Account Number _____

Signatures of Bank Account holders

1st Holder _____

2nd Holder _____

3rd Holder _____

Acknowledgement Slip for SIP through ECS/Direct Debit (To be filled in by investor)

Investor's Name _____

Customer Folio _____ Account No. _____

SIP Amount (Rs.) _____ Frequency: Monthly Quarterly Scheme: _____

Franklin Templeton Investor Service Centre Signature & Stamp

Instructions for Common Transaction Form

- This form can be used for all funds of Franklin Templeton Mutual Fund. Use separate transaction forms for each Scheme / Plan and transaction.
- This Transaction Form can be used for all transactions that an existing account holder may want to make with Franklin Templeton Funds. Existing unitholders should mention the existing Account Number, Scheme & Plan of their existing investment in the provided box. In case of fresh purchases please read the Offer Document and fill the application form.
- In case you would like to Invest, Redeem, Transfer, Switch in more than one Scheme, kindly use separate Transaction Form for each transaction.
- In case you would like to effect a Change in Name, Change of Address, Change in Bank Account, E-mail Communications or Direct Credit Redemption proceeds in more than one Scheme, please use a separate Transaction Form for each change.
- Cheque / DD should be drawn in favour of the full scheme names for eg. "Franklin India Bluechip Fund", "Templeton India Income Fund" etc. and payable locally.
- Investors should provide the name of the bank, branch address, account type and account number of the sole/first applicant. Please note that as per SEBI Directives, it is mandatory for the investors to mention their bank account details.
- For Redeeming units**
 - In case the balance in your account does not cover the amount of the request, the account shall be closed and the entire such (lesser) amount shall be sent to you.
 - In order to pay the investor the redemption amount requested for (in Rupees) Franklin Templeton will redeem that many units as would give the investor the net redemption amount requested for, after deducting Securities Transaction Tax and exit load as applicable.
- Systematic Investment Plan (SIP)**
 - This facility is available in the following schemes/plans: All plans of Franklin India Bluechip Fund (FIBCF), Templeton India Growth Fund (TIGF), Templeton India Equity Income Fund (TIEIF), Franklin India Prima Plus (FIPP), Franklin India Prima Fund (FIPF), Franklin India Flexi Cap Fund (FIFCF), Franklin India Flexi Cap Fund (FIFCF), Franklin India High Growth Companies Fund (FHGCF), Franklin India Taxshield (FIT), Franklin India Index Fund (FIIF), Franklin Infotech Fund (FIIF), Franklin FMCG Fund (FFF), Franklin Pharma Fund (FPF), Franklin India Opportunities Fund (FIOF), Franklin Asia Equity Fund (FAEF) and Franklin India Taxshield (FIT).
 - Hybrid schemes - FT India Balanced Fund (FTIBF), Templeton India Pension Plan (TIIP), Templeton India Children's Asset Plan (TICAP) and FT India Monthly Income Plan (FTMIMP).
 - Fund of Funds schemes (FOF) - FT India Life Stage Fund of Funds (FTLF) and FT India Dynamic PE Ratio Fund of Funds (FTDPEF).
 - Options:** There are two options available, Fixed Amount Option and Capital Appreciation Option. The Capital Appreciation option will be available only under the growth plans of the Source Schemes.
 - Frequency:** The frequency can be Weekly, Monthly or Quarterly.
 - Transfer of Funds:**

Transfer of Funds	Fixed Amount Option	Capital Appreciation Option
Weekly STP	A fixed amount can be transferred on the 7th, 14th, 21st and 28th day of every month to the specified Destination Scheme	The capital appreciation as on the immediately preceding business day for the Source Scheme can be transferred to the specified Destination Scheme, on the 7th, 14th, 21st and 28th day of every month.
Monthly STP/ Quarterly STP	A fixed amount can be transferred on a pre-specified date (to be chosen by the investor) of every month/every quarter to the specified Destination Scheme	The capital appreciation as on the last business day of every month/quarter can be transferred to the specified Destination Scheme

- In case the specified date is a non-business day for either the Source Scheme or the Destination Scheme, the STP will be processed on the following business day for both the schemes. The STP will be applicable subject to the terms of the destination scheme.
- Minimum Amount and Term:
- (a) Under the Fixed Amount Option**

Transfer Frequency	Destination Scheme	
	Equity / Hybrid Scheme	FOF Scheme
Weekly STP	Rs. 500 per week for 6 months or Rs. 500 per month for 12 months	Rs. 1,000 per week for 6 months or Rs. 2,000 per month for 12 months
Monthly STP	Rs. 1,000 per month for 6 months or Rs. 500 per month for 12 months	Rs. 4,000 per month for 6 months or Rs. 2,000 per month for 12 months
Quarterly STP	Rs. 1,000 per quarter for 6 quarters or Rs. 500 per quarter for 12 quarters	Rs. 4,000 per quarter for 6 quarters or Rs. 2,000 per quarter for 12 quarters

- (b) Under Capital Appreciation Option,** the minimum term shall be 6 months.
- Load:** For all STP purchase transactions, the entry and exit load as applicable in the Destination Scheme for normal purchases shall be applicable. Further, for all STP (out) transactions, an exit load as applicable in the Source Scheme shall be levied.
- At least 7 days' prior intimation should be given to the Mutual Fund for commencement of a fresh STP or cancellation/termination of an existing STP.
- If during the currency of a STP the unitholder changes the plan or option in which he/she had invested, the same would be treated as termination of existing STP and re-registration of a new STP and all the terms and conditions of the STP such as minimum term/amount etc. shall apply in both plans/options.
- If in case of a monthly/quarterly STP with Fixed Amount Option, if the unitholder specifies 30th or 31st of the month (28th/29th in case of February) as the "Specified Date" for the STP transaction, then the STP shall be processed on the day, which is the last business day in that month for both the schemes.
- Where the Start Date of the STP is not mentioned, then for an STP under Monthly/Quarterly option, the Start Date shall be deemed as follows:

If STP/Submitted on	Then Start Date shall be deemed to be
On or before 8th day of the month	15th day of that month
After 8th day but on or before 23rd day of the month	last business day of that month for both the schemes
After 23rd day of the month	15th day of the next month

- This facility is not available for investments under lock-in period or on which any lien or encumbrance is marked or in respect of which the status of realisation of cheque is not available to the AMC.
- It shall be the responsibility of the investor to ensure that sufficient balance (free from any Lock-in or encumbrances) is available in the account on the date of transfer, failing which the transfer will not be effected. The AMC reserves the right to discontinue the

STP in case the transfer is not effected due to insufficient balance in the investor's account.

- The AMC/Trustees reserve the right to discontinue or modify the STP facility at any time in future on a prospective basis.

10. Dividend Transfer Plan (DTP)

This facility is available to the investors of various dividend plans (except Daily Dividend and Weekly Dividend Plans) of Templeton India Income Fund (TIIP), Templeton Monthly Income Plan@ (TMIP), Templeton India Short-Term Income Plan (TSTIP), Templeton India Government Securities Fund (TGSF), Templeton Floating Rate Income Fund - Long Term Plan (FTIF-LT), FT India Monthly Income Plan@ (FTMIMP) and Templeton India Income Builder Account (TIIBA).

An investor can select this facility whereby the dividend declared in any of these schemes (Source Scheme) will be automatically invested into selected Franklin Templeton Open-ended Equity or Hybrid schemes.

Highlights:

- In order to avail the DTP facility, the minimum account balance should be Rs. 25,000/-, except in TSTIP where the same should be Rs. 100,000/-.
- The frequency of transfer will depend on the dividends declared by the plan of the Source Scheme in which the investment has been made.
- The amount, to the extent of the distribution, will be automatically invested in any of the following Franklin Templeton open end equity or hybrid schemes selected by the investor ("Destination Scheme") at its NAV on the next business day for both the schemes and equivalent units will be allotted, subject to the terms and conditions of the Destination Scheme:
- Equity schemes:** FIBCF, TIGF, FIPF, FIFCF, TIEIF, FHGCF, FIIF, FIF, FFF, FPF, FIOF, FTI, FAEF
- Hybrid schemes:** FTIBF, TIPP, TICAP
- For example: An investor in TMIP opts to invest the dividend in TIGF. If the dividend record day is a Wednesday and Thursday is the book closure for TMIP, the investor will be allotted units at NAV of Friday. In case Friday is a non-business day for either TMIP or TIGF, the units will be allotted at the NAV of immediate next business day for both the schemes.
- Load:** For all DTP purchase transactions, the entry and exit load as applicable for normal purchases shall be applicable.
- A DTP may be terminated by the unitholder by giving appropriate written notice.
- The Trustee/AMC reserves the right to modify or discontinue the DTP facility at any time in future on a prospective basis.

It is clarified that the load applicable for a SIP/STP shall be the load prevailing on the date of registration, and the same for a DTP shall be the load prevailing on the date of the respective transfer. The aforesaid changes in the SIP/STP/DTP shall be applicable only in those schemes / plans in which the respective facility is currently available.

The Trustee/AMC reserves the right to modify or discontinue any of these facilities at any time in future on a prospective basis.

All prior SIP/STP investments continue to be subject to the load structure at the time of their original investments, as may be applicable. The Trustee reserves the right to increase/decrease/introduce a Load/Fee at any time in future on a prospective basis, subject to the limits prescribed under the Regulations.

11. Systematic Withdrawal Plan (SWP)

This facility is available in the following schemes/plans: All plans of - Franklin India Bluechip Fund (FIBCF), Templeton India Growth Fund (TIGF), Franklin India Prima Plus (FIPP), Franklin India Flexi Cap Fund (FIFCF), Franklin India Flexi Cap Fund (FIFCF), Templeton India Equity Income Fund (TIEIF), Franklin India High Growth Companies Fund (FHGCF), Franklin India Index Fund (FIIF), Franklin Infotech Fund (FIIF), Franklin FMCG Fund (FFF), Franklin Pharma Fund (FPF), Franklin India Opportunities Fund (FIOF), FT India Balanced Fund (FTIBF), Franklin Asia Equity Fund (FAEF), FT India Life Stage Fund of Funds (FTLF); Growth plans of Templeton India Income Fund (TIIP), Templeton India Income Builder Account (TIIBA), Templeton Monthly Income Plan (TMIP), FT India Monthly Income Plan (FTMIMP), Templeton India Government Securities Fund (except PF Plan) (TGSF) and Long Term Plan of Templeton Floating Rate Income Fund (FTIF).

- In order to start the SWP facility, the minimum account balance should be Rs.25,000/- except in case of FTLF where the same should be Rs.12,000/-.
- The frequency can be Monthly or Quarterly.
- There are two options available:

- (a) Fixed amount:** A fixed amount can be withdrawn either on the 15th or the last business day of every month/quarter.
- (b) Capital Appreciation:** The capital appreciation as on the last business day of the month can be withdrawn.

- Load:** For all SWP transactions, an exit load as applicable in the respective scheme shall be levied.
- Minimum withdrawal:** Under the Fixed amount option, the minimum withdrawal will be Rs.1,000/-.
- Where the Start Date of the SWP is not mentioned, then the same shall be deemed to be the first available SWP date depending upon the option chosen by the unitholder, after a period of 7 days after the date of submission of the SWP request.
- This facility is not available for investments under lock-in period.

Direct Credit of Redemptions / Dividend is currently available for select Scheme / Plans and with select Banks only and not with all Banks. Please contact the service centers for more details.

13. Investors are advised to read the Scheme Information Documents (SID) and Statement of Additional Information (SAI) alongwith the addendum issued from time to time before investing.

SIP Payment through Electronic Clearing Services/Direct Debit

General Instructions:

- This facility is offered to investors having Bank accounts in select cities mentioned below. The cities in the list may be modified/updated/changed/removed at any time in future entirely at the discretion of Franklin Templeton Investments without assigning any reasons or prior notice. SIP instructions for investors in such cities via ECS/Direct Debit route will be discontinued.
- The bank branch provided for ECS/Direct Debit should participate in the local MICR clearing. The investor shall inform their Bankers about the ECS/Direct Debit mandate and Franklin Templeton will not be liable for any transaction failures due to rejection by the investors bank/branch.
- SIP through ECS/Direct Debit is available only on 1st / 7th / 10th / 20th / 25th of the month. In case these days are non business days for the scheme, then SIP will be processed on the next business day.
- The investor agrees to abide by the terms and conditions of ECS/Direct Debit facility of Reserve Bank of India (RBI).
- Investor will not hold Franklin Templeton Investments and its service providers responsible if the transaction is delayed or not effected by the investor Bank or if debited in advance or after the specific SIP date due to various reasons.
- Franklin Templeton reserves the right to reverse allotments in case the ECS debit is rejected by the bank for any reason whatsoever.
- Franklin Templeton Investments shall not be responsible and liable for any damages/compensation for any loss, damage etc., incurred by the investor. The investor assumes the entire risk of using the ECS/Direct Debit facility and takes full responsibility for the same.
- The AMC/Trustees reserve the right to discontinue or modify the SIP facility at any time in future on a prospective basis.
- Franklin Templeton Investments reserves the right to discontinue the SIP in case of Direct Debit through ECS / Direct Debit routes are rejected by the investor bank for any reasons.
- For load details, please refer to the Key Information Memorandum.
- Franklin Templeton Investments reserves the right to reject any application without assigning any reason therefor.
- For intimating the change in bank particulars, please tick the box provided overleaf under the 'Bank Details'. Also fill up all the relevant details as applicable. Changes in the ECS Bank Mandate request should be submitted 30 days in advance and cancellation of ECS should be submitted 15 days in advance.
- Please contact Franklin Templeton ISC / visit www.franklintempletonindia.com for updated list of banks / branches eligible for Direct Debit Facility.
- In case of micro SIPs, please provide any one of the following photo identification documents as mentioned below: Voter Identity Card, Driving License, Government / Defense identification card, Passport, Photo Ration Card, Photo Debit Card (Credit card will not be accepted), Employee ID card issued by companies registered with Registrar of Companies, Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament, ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks, Senior Citizen / Freedom Fighter ID card issued by Government, Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI, Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS)

subscribers by CRA (NSDL), Any other photo ID card issued by Central Government / State Governments / Municipal authorities / Government organizations like ESIC / EPFO.

Terms and Conditions for Systematic Investment Plan through ECS / Direct Debit (please read this with General Instructions)

- Minimum Investments: 12 instalments of Rs.500/- (or) 6 instalments of Rs.1000/-. All Instalments should be of the same amount. In FTLF 12 instalments of Rs.2000/- (or) 6 instalments of Rs.4000/-, in FTDPEF 12 instalments of Rs.1000/- (or) 6 instalments of Rs. 2000/- and in TGSF-PF Plan 12 instalments of Rs.10,000/- or 6 instalments of Rs.20,000/-.
- To effect ECS/Direct debit, investors must provide a cancelled cheque or copy thereof or the first investment must be by means of cheque from that account. Banker's attestation is recommended for Payable at par cheque.
- Existing investors must provide their Folio Number / Account number and need not fill up a Common Application Form.
- New investors who wish to enroll for SIP through ECS/Direct Debit should also fill up the Common Application form in addition to this form.
- The SIP through ECS/Direct Debit Form, and the Common Application Form (in case of new investors), along with the necessary cheque or copy thereof should be submitted at least 30 days in advance of the date of the first ECS/Direct Debit Transaction.
- For further details of the Scheme features like minimum amounts, risk factors etc., investors should, before investment, refer to the Scheme Information Document(s), Key Information Memorandum and Addendum issued till date available free of cost at any of the Investor Service Centers or distributors or from the website www.franklintempletonindia.com.

List of cities where SIP through ECS Debit is available:

Agra, Ahmedabad, Allahabad, Amritsar, Asansol, Aurangabad, Bangalore, Bardhaman, Baroda, Belgaum, Bhiwara, Bhopal, Bhubaneswar, Bikaner, Calicut, Chandigarh, Chennai, Cochin, Coimbatore, Cuttack, Dargeling, Davangere, Dehradun, Delhi, Dhanbad, Durgapur, Erode, Gadag, Gangtok, Goa, Gorkhpur, Gulbarga, Guwahati, Gwalior, Haldia, Hubli, Hyderabad, Indore, Jabalpur, Jaipur, Jalandhar, Jamnagar, Jamshedpur, Jodhpur, Kakinada, Kanpur, Kolhapur, Kolkata, Lucknow, Ludhiana, Madurai, Mandya, Mangalore, Mumbai, Mysore, Nagpur, Nasik, Nellore, Patna, Pondicherry, Pune, Raichur, Raipur, Rajkot, Ranchi, Salem, Shimla, Shimoga, Sholapur, Siliguri, Surat, Thirupur, Tirupati, Trichur, Trichy, Trivandrum, Tumkur, Udaipur, Udipi, Varanasi, Vijayawada and Vizag

List of banks / branches for SIP through Direct Debit / Standing Instructions Facility is available.

Banks	Branches
• IDBI Bank, HDFC Bank, IndusInd bank, Kotak Mahindra Bank & Axis Bank	All Branches
• ABN Amro Bank (only for ABN Amro Customers)	All Branches
• Bank of India, Bank of Baroda & Punjab National Bank	Select Branches (where core banking facility is available)
• ICICI Bank	Branches not covered under ECS Locations



FRANKLIN TEMPLETON
INVESTMENTS

For investment related enquiries, please contact:
Franklin Templeton Investments Service Centres
Ph: 1-800-425 4255 (For MTNL/BSNL users only. Local call rates apply) or 6000 4255 (For non-MTNL/non-BSNL users, please prefix the city STD code if calling from a mobile phone)
Email: service@templeton.com
www.franklintempletonindia.com

For any queries, our investor line is available to assist you at 1-800-425 4255 (For MTNL/BSNL landline users only) or 6000 4255 (For non-MTNL/non-BSNL or mobile users, please prefix the city STD code if calling from a mobile phone) Local call rates apply, from 8 a.m to 9 p.m, Monday to Saturday. Alternatively, you can also e-mail us at service@templeton.com